

Downtown Parking
Operating Budget - Fiscal Year 2011

Revenue	FY 11 Adopted	FY 11 Final	YTD 100%
Hourly	4,300,000	4,327,200	101%
Parking - Billed Revenue	75,000	101,445	135%
Monthly Parking Fees	620,000	692,084	112%
Residential Permits	55,000	60,720	110%
Commuter Lots	300,000	282,785	94%
MTC Lease	246,000	259,392	105%
Authorized Charges - Special Parking Fees	11,500	21,333	186%
Sub-Total Fees & Service Charges	5,607,500	5,744,960	102%
PBIA Assessment	840,000	825,339	98%
Interest Income	154,700	148,520	96%
New Beginnings RV Program(pass through)	43,500	43,500	100%
Environmental Services Rent Transfer	23,740	23,740	100%
Downtown Security Support	20,000	4,598	23%
Sub-Total Other Revenue	1,081,940	1,045,698	97%
Total Revenue	\$6,689,440	\$6,790,658	102%
Operating Budget	FY 11 Adopted	FY 11 Final	
Hourly Salaries	1,760,273	1,625,677	92%
Permanent Salaries	2,086,969	2,079,458	100%
Labor Concessions(Furlough)	-101,010	-74,447	74%
Sub-Total Salaries & Benefits	3,847,242	3,630,688	94%
Material/ Supplies/ Services	748,250	552,940	74%
Credit Cards	82,500	23,099	28%
Desktop Information Systems	46,753	46,753	100%
Telephone/Communications	23,692	23,692	100%
Building Maintenance	66,000	35,008	53%
Vehicle Replacement/ Maintenance	62,725	62,725	100%
Liability Insurance	57,739	57,739	100%
Property Insurance	104,299	104,299	100%
Equipment/Capital(Under \$5,000)	25,000	16,372	65%
Overhead Allocations	617,894	610,185	99%
Sub-Total Supplies & Services	1,834,852	1,532,813	84%
New Beginnings RV Program	43,500	47,270	109%
Bikestation	25,000	25,000	100%
MTD Downtown Shuttle Support	43,978	33,890	77%
Enhanced Transit Support to MTD	350,000	287,670	82%
Employee Bus Pass Program	90,000	18,000	20%
Downtown Org. Maintenance Transfer	312,621	312,621	100%
Sub-Total DTP Special Projects	865,099	724,451	84%
Total Operating Expenses	\$6,547,193	\$5,887,952	90%
Net Operating Income	\$142,247	\$902,706	635%
Capital Program	FY 11 Adopted	FY 11 Final	
Net Operating Income	\$142,247	\$902,706	635%
Parking Lot Maintenance and Annual Repair Program	300,000	247,108	82%
Pavement, Surface, & Paseo Maintenance	300,000	211,156	70%
Elevator Modernizations	60,000	619	1%
Lot 9 Mid-Level Deck Coating			
Painting of Parking Structures			
Security Cameras for Granada Garage			
Surface Parking Lot Lighting Project Study			
Total Capital Program	\$660,000	\$458,883	70%
Net Addition To/(Use Of) Reserves	(\$517,753)	\$443,824	